

KAREN A. COFFMAN JACKSON COUNTY TREASURER

**MAY
2019**



PORTFOLIO SIZE

Current Portfolio

Certificate of Deposits (CD)	4,250,000.00
Money Market Accounts	8,754,052.54
Treasuries & Agencies	27,999,000.00
	\$ 41,003,052.54

CURRENT HAPPENINGS

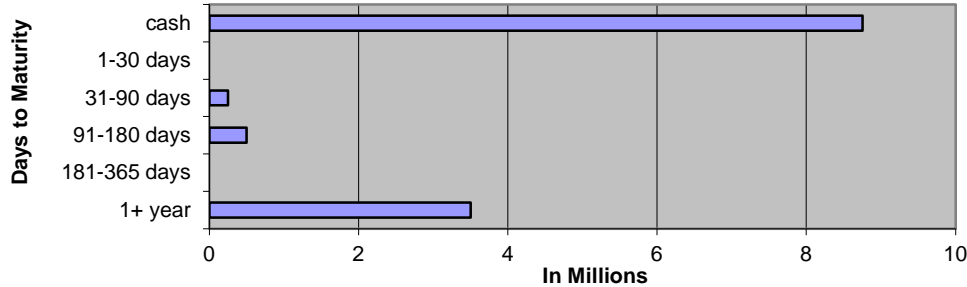
2019 Revenue Year to Date*

All Delinquent Taxes	1,366,022
Dog Licenses	26,136
Passports	16,580

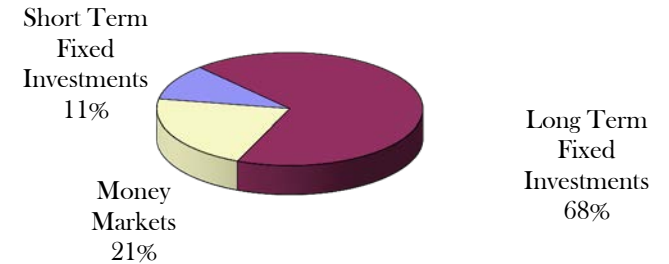
*General Ledger Information/Cash basis

DIVERSIFICATION

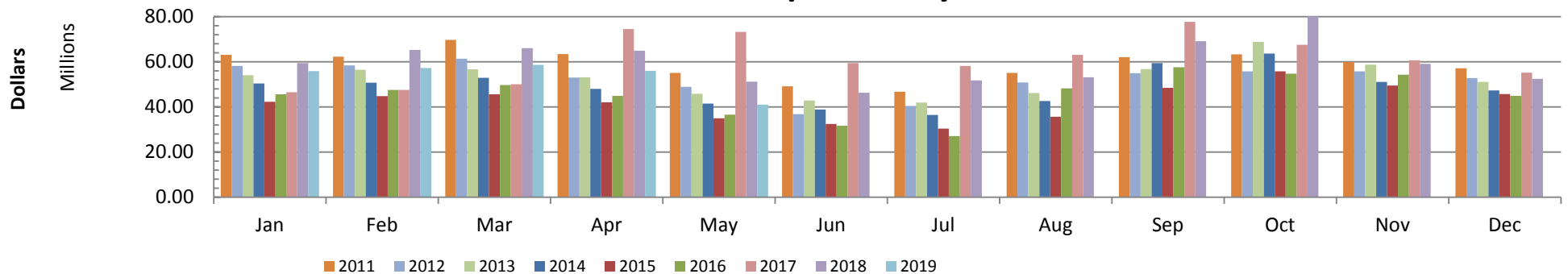
Diversification by Maturity Date



Diversification by Investment Type



Historical Comparison by Month



May 2019 General Account Investments

CUSIP	Issuer	Par Value	Rate	Maturity Date
Certificates of Deposit				
33646CFM1	1st Source Bank	\$ 250,000.00	1.700%	8/28/2019
30447	American 1 Credit Union	\$ 500,000.00	1.750%	10/26/2019
060704BA0	Bank Birmingham	\$ 250,000.00	1.500%	2/13/2020
6591848107	Chemical Bank	\$ 250,000.00	2.750%	3/11/2020
32110YER2	First National Bank of America	\$ 250,000.00	1.500%	3/16/2020
201282GJ3	Alma Bank	\$ 250,000.00	1.500%	4/13/2020
666613GP3	Northpointe	\$ 250,000.00	2.450%	9/21/2020
61747MS69	Morgan Stanley	\$ 250,000.00	2.800%	4/5/2021
864088DN6	Sturgis Bank	\$ 250,000.00	2.500%	7/20/2021
38644ABM0	Grand River Bank	\$ 250,000.00	3.000%	8/2/2021
21923LAF0	Cornerstone	\$ 250,000.00	2.600%	9/2/2021
20404QDX7	Community Shores	\$ 250,000.00	2.550%	2/17/2022
48128FVA7	JP Morgan Chase Bank	\$ 250,000.00	3.300%	9/28/2022
24000332	Ann Arbor State Bank	\$ 500,000.00	2.750%	4/20/2023
59452WAE8	Michigan Legacy	\$ 250,000.00	3.450%	11/9/2023
	Subtotal	\$ 4,250,000.00		
Cash/Money Markets				
	Comerica Bank	\$ 2,728,781.36		
	Michigan CLASS	\$ 3,288,028.59		
	Huntington Bank	\$ 1,293,664.62		
	County National Bank	\$ 506,597.44		
	Chemical Bank	\$ 936,980.53		
	Subtotal	\$ 8,754,052.54		
Treasuries / U.S. Agencies				
3137EADM8	Federal Home Loan Mortgage Corp	\$ 500,000.00	1.250%	10/2/2019
3130A9PB1	Federal Home Loan Bank	\$ 1,999,000.00	1.200%	10/25/2019
3133EFKY2	Federal Farm Credit Bank	\$ 2,000,000.00	1.360%	10/28/2019
150609HD0	Cedar Springs Mich Public School Muni	\$ 500,000.00	1.785%	5/1/2020
3133EGVK8	Federal Farm Credit Bank	\$ 2,000,000.00	1.350%	9/21/2020
3133EGLG8	Federal Farm Credit Bank	\$ 2,000,000.00	1.370%	10/13/2020
3133EGLU7	Federal Farm Credit Bank	\$ 2,000,000.00	1.480%	7/14/2021
3134GAEE0	Federal Home Loan Bank	\$ 2,000,000.00	1.500%	3/30/2021
3133EGMT9	Federal Farm Credit Bank	\$ 2,000,000.00	1.690%	7/19/2022
3130A6S57	Federal Home Loan Bank	\$ 2,000,000.00	2.375%	11/23/2022
3134G92T3	Federal Home Loan Mortgage Corp	\$ 1,000,000.00	1.500%	8/8/2023
3133EGTV7	Federal Farm Credit Bank	\$ 3,000,000.00	1.820%	9/12/2023
3133EGUU7	Federal Farm Credit Bank	\$ 3,000,000.00	1.850%	9/20/2023
3133EHVU4	Federal Farm Credit Bank	\$ 2,000,000.00	2.780%	8/24/2027
3133EKGS9	Federal Farm Credit Bank	\$ 2,000,000.00	3.320%	4/16/2029
	Subtotal	\$ 27,999,000.00		
	Total	\$ 41,003,052.54		

MAY 2019 Monthly Pooled Interest

Account Name	Org. Key	Object Code	No. Days	Beginning Balance	Ending Balance	Average Balance	Average Interest	Monthly Interest	GL Entry CR
Public Improvement	245000	000020	31	708,456.72	467,977.07	588,216.90	2.269%	\$1,133.55	245100-664000
Jail Millage	280000	000020	31	1,316,536.47	1,143,617.45	1,230,076.96	2.269%	\$2,370.48	280100-664000
DOA Millage	281000	000020	31	724,643.26	691,732.73	708,188.00	2.269%	\$1,364.75	281100-664000
Medical Care MOE	297100	000020	31	502,998.99	503,681.62	503,340.31	2.269%	\$969.99	297100-664000
Delinquent Real	616000	000020	31	10,175,352.87	2,604,140.37	6,389,746.62	2.269%	\$12,313.65	616100-664000
Delinquent Personal	618000	000020	31	349,733.45	433,180.74	391,457.10	2.269%	\$754.38	618100-664000
Worker's Comp	677000	000020	31	83,374.59	91,340.73	87,357.66	2.269%	\$168.35	677100-664000
Self Insurance Health	688000	000020	31	-1,275,416.50	-1,290,574.29	-1,282,995.40	2.269%	-\$2,472.46	688100-664000
Escheats	702000	000020	31	105,205.25	105,403.35	105,304.30	2.269%	\$202.93	702000-268010
				12,690,885.10	4,750,499.77			16,805.62	
ROD Automation Fund	256000	000020	31	464,272.37	475,343.53	469,807.95	2.269%	\$905.36	256100-664000
Road Commission	201000	000020	31	6,546,377.42	6,031,278.28	6,288,827.85	2.269%	\$12,119.17	201100-664000
Joint Narcotics Forfeiture	267000	000020	31	200,377.58	240,412.40	220,394.99	2.269%	\$424.72	267100-664000
Lake Columbia	365185	000020	31	4,351.85	4,766.43	4,559.14	2.269%	\$8.79	365185-664000
Southern Regional Intercept.	365916	000020	31	-264,904.72	-264,904.72	-264,904.72	2.269%	-\$510.50	365916-664000
Wolf Lake	365220	000020	31	2,107.81	1,866.51	1,987.16	2.269%	\$3.83	365220-664000
Parma Village LDFA	365920	000020	31	4,031.37	4,043.96	4,037.67	2.269%	\$7.78	365920-664000
Grass Lake Section 2002B	365924	000020	31	4,073.24	3,868.09	3,970.67	2.269%	\$7.65	365924-664000
Round/Farwell	365925	000020	31	11,025.30	11,025.48	11,025.39	2.269%	\$21.25	365925-664000
Vineyard Lake	365250	000020	31	1,953.98	2,021.98	1,987.98	2.269%	\$3.83	365250-664000
Rives Sanitary Sewer	365926	000020	31	28,324.28	549.50	14,436.89	2.269%	\$27.82	365926-664000
Lifeways 2015B series	365917	000020	31	16,059.84	16,090.09	16,074.97	2.269%	\$30.98	365917-664000
Airport Runway	365906	000020	31	461,729.76	1,116.17	231,422.97	2.269%	\$445.97	365906-664000
Road Dept Road Projects	365933	000020	31	391,023.55	2,004.74	196,514.15	2.269%	\$378.70	365933-664000
Sheriff Radio	365934	000020	31	536,970.85	778.43	268,874.64	2.269%	\$518.15	365934-664000
Building Authority Debt MCF	369472	000020	31	137.11	364,475.85	182,306.48	2.269%	\$351.32	369472-664000
JCDOT Bond (August 2016)	403276	000020	31	2,219,944.19	1,247,567.86	1,733,756.03	2.269%	\$3,341.11	403276-664000
Road Dept Road Projects	404276	000020	31	4,664,216.73	4,673,020.04	4,668,618.39	2.269%	\$8,996.88	404276-664000
RRF - CASH	515000	000020	31	12,268.63	211,541.01	111,904.82	2.269%	\$215.65	
RRF-Bond Debt	515000	175010	31			0.00	2.269%	\$0.00	\$697.42
RRF- City Perpetual	515000	175030	31	250,000.00	250,000.00	250,000.00	2.269%	\$481.77	515530-664000
Fair	561000	000020	31	135,128.80	273,369.17	204,248.99	2.269%	\$393.61	561100-664000
Preston Endowment	718000	000020	31	104,642.30	104,839.84	104,741.07	2.269%	\$201.85	\$201.85
Preston RESTRICTED	718001	000020	31	0.00		0.00	2.269%	\$0.00	718100-664000
Drain	801000	000020	31	1,197,540.19	1,199,863.14	1,198,701.67	2.269%	\$2,310.01	801100-664000
Drain	802000	000020	31	49,210.32	49,254.97	49,232.65	2.269%	\$94.88	802100-664000
Lake Level	841000	000020	31	45,840.98	45,928.05	45,884.52	2.269%	\$88.42	841100-664000
Lake Level	842000	000020	31	7,308.34	7,321.75	7,315.05	2.269%	\$14.10	842100-664000
Spring Arbor Water	851911	000020	31	3,437.55	3,444.04	3,440.80	2.269%	\$6.63	851911-664000
Southern Regional Intercept.	851916	000020	31	1,394.46	1,397.09	1,395.78	2.269%	\$2.69	851916-664000
Parma Village Wastewater	851922	000020	31	0.02	0.02	0.02	2.269%	\$0.00	851922-664000
Round/Farwell	851925	000020	31	139.51	139.77	139.64	2.269%	\$0.27	851925-664000
Vineyard Lake	851250	000020	31	419.05	419.84	419.45	2.269%	\$0.81	851250-664000
Rives Sanitary Sewer	851926	000020	31	64.36	64.48	64.42	2.269%	\$0.12	851926-664000
Total Paid May 2019				17,099,467.02	14,962,907.79			\$30,893.62	
				\$ 29,790,352.12	\$ 19,713,407.56	\$ 24,751,879.84			
								\$47,699.24	Total Int Paid

MAY 2019 Monthly Pooled Unallocated Interest

Account Name	FUND	Beginning Balance	Ending Balance
Parks	208	42,711.62	-8046.59
Friend of Court	215	277,301.56	-47876.40
Golf Courses	218	-54,133.50	-67882.74
Health department	221	1,774,347.05	1605918.07
Runway Project	246	-17,076.65	-17076.65
Falling Waters	247	15,906.70	15906.70
Sparks Park	248	-314,474.30	-366734.88
Budget Stabilization	257		
Concealed Pistol Licensing	263	77,096.50	86243.90
PA Drug Enforcement	264	20,874.59	20874.59
Sheriff Drug Enforcement	265	1,228.35	626.35
Omnibus Firefeiture	266	981.18	981.18
Law Library	269	5,105.41	-2417.59
CDB Grant	278	187,990.02	151740.63
Justice Training	285	10,160.83	9971.53
FIA	290	62,198.38	64615.05
Medical care facility	291	870,098.17	1113691.43
Child Care	292	1,103,028.81	1280628.29
Vetran's Trust	294		
Airport	295	38,419.40	14535.95
Equipment Fund	402	445,245.76	421784.25
Sheriff Equipment	466	-1,118,023.70	-766665.97
Building Authority Construction	469	0.02	0.02
Delinquent Tax Administration	617	-560,457.74	439942.26
Land bank	620	2,393,408.32	339979.71
Landscape Planning	649	23,661.79	23661.79
DOA Endowment	717	76,696.66	77615.85
Library Fines	721	119,729.14	138608.26
Retirement	731	765,290.88	706652.45
Circuit Court Trust	762	223,032.74	227445.14
		6,470,348	5,464,722.58

June
2019

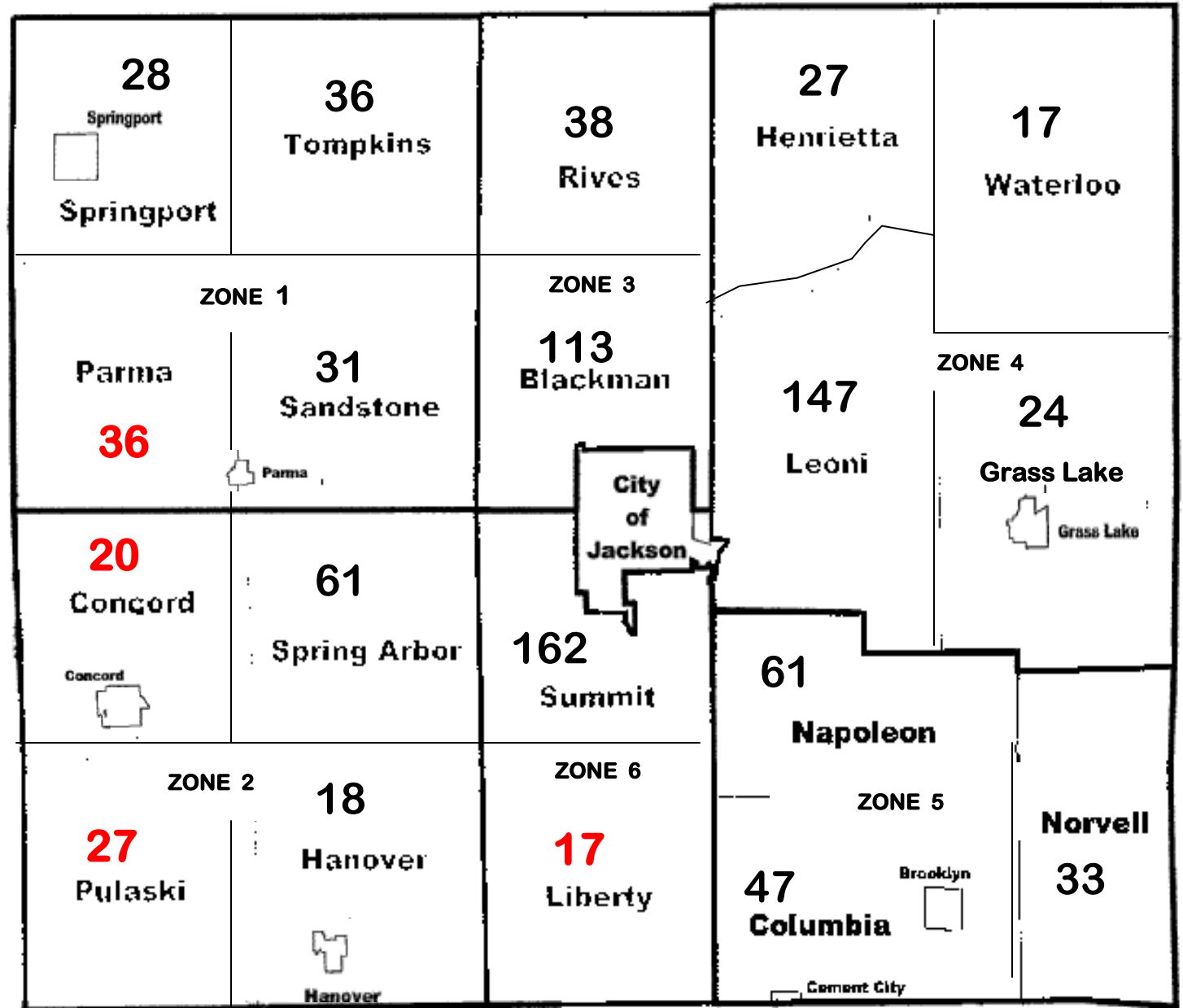
2019 "NEW" Forfeitures
Beginning 2,174

1,646 - 76%

June 2018 - 1541

CITY	
1-	38
2-	67
3-	84
4-	125
5-	160
6-	82
7-	53
8-	97
Total	703

03-01-18	2,069
03-01-17	2,190



Jan -	442
Guthrie -	486
Melissa -	389
4th -	329

2019 FORFEITURE / 2020 FORECLOSURE																																			
Unit (Villages included with twp)	#FRF	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels	#FRF	%	Base Tax DLQ	PRE Parcels	Non PRE Parcels						
	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19																													
Blackman	145	205,426.49	60	85	129	89%	192,788.44	53	76	119	82%	179,189.79	48	71	113	78%	169,706.80	45	68	0%		0	0%		0	0%		0	0%						
Columbia	113	128,284.37	17	96	102	90%	118,595.11	13	89	53	47%	99,529.92	11	42	47	42%	92,041.58	10	37	0%		0	0%		0	0%		0	0%						
Concord	26	32,737.43	16	10	21	81%	26,314.54	12	9	20	77%	28,562.87	12	8	20	77%	28,175.52	12	8	0%		0	0%		0	0%		0	0%						
Grass Lake	32	55,926.15	17	15	27	84%	56,887.08	14	13	25	78%	52,193.99	13	12	24	75%	51,251.95	12	12	0%		0	0%		0	0%		0	0%						
Hanover	28	36,675.58	17	11	23	82%	35,706.40	13	10	21	75%	33,700.14	11	10	18	64%	29,609.22	10	8	0%		0	0%		0	0%		0	0%						
Henrietta	40	40,183.33	32	8	36	90%	30,863.12	26	10	31	78%	27,508.67	23	8	27	68%	23,789.52	20	7	0%		0	0%		0	0%		0	0%						
Leoni	226	322,160.95	91	135	179	79%	291,955.26	80	99	158	70%	267,378.34	73	85	147	65%	252,292.27	68	79	0%		0	0%		0	0%		0	0%						
Liberty	24	30,317.21	12	12	19	79%	26,782.19	9	10	17	71%	23,891.27	8	9	17	71%	23,891.27	8	9	0%		0	0%		0	0%		0	0%						
Napoleon	73	119,449.55	33	40	69	95%	110,658.95	29	40	64	88%	120,145.22	28	36	61	84%	115,983.44	26	35	0%		0	0%		0	0%		0	0%						
Norvell	38	56,268.42	11	27	37	97%	56,570.71	11	26	37	97%	59,343.72	11	26	33	87%	51,653.13	11	22	0%		0	0%		0	0%		0	0%						
Parma	44	40,737.28	26	18	42	95%	40,495.72	25	17	36	82%	39,806.98	23	13	36	82%	39,783.26	23	13	0%		0	0%		0	0%		0	0%						
Pulaski	29	28,437.62	20	9	27	93%	25,797.18	19	8	27	93%	24,784.39	19	8	27	93%	24,784.39	19	8	0%		0	0%		0	0%		0	0%						
Rives	49	76,561.27	25	24	44	90%	69,716.56	22	22	39	80%	63,800.00	19	20	38	78%	60,770.45	19	19	0%		0	0%		0	0%		0	0%						
Sandstone	40	60,553.46	29	11	35	88%	55,900.38	25	10	34	85%	52,912.74	25	9	31	78%	51,445.25	22	9	0%		0	0%		0	0%		0	0%						
Spring Arbor	75	125,342.38	27	48	68	91%	114,695.81	25	43	63	84%	104,651.95	23	40	61	81%	101,430.57	22	39	0%		0	0%		0	0%		0	0%						
Springport	37	65,828.27	19	18	35	95%	65,003.34	18	17	30	81%	60,452.01	17	13	28	76%	59,068.39	15	13	0%		0	0%		0	0%		0	0%						
Summit	222	322,484.79	132	90	190	86%	319,444.44	109	81	174	78%	288,341.64	102	72	162	73%	267,879.27	95	67	0%		0	0%		0	0%		0	0%						
Tompkins	47	50,151.03	30	17	44	94%	52,062.16	29	15	40	85%	46,251.79	27	13	36	77%	41,985.41	25	11	0%		0	0%		0	0%		0	0%						
Waterloo	22	33,942.37	15	7	20	91%	35,194.18	14	6	18	82%	27,209.84	13	5	17	77%	25,193.95	12	5	0%		0	0%		0	0%		0	0%						
City	864	915,633.99	410	454	804	93%	1,006,353.88	370	434	727	84%	857,563.15	335	392	703	81%	822,159.24	318	385	0%		0	0%		0	0%		0	0%						
Total	2,174	2,747,101.94	1039	1135	1,951		2,731,785.45	916	1035	1,733		2,457,218.42	841	892	1,646		2,332,894.88	792	854	0		0.00	0	0	0		0.00	0	0						
			2,174					1,951					1,733					1,646					0					0							
					90%		-15,316.49			80%		-274,567.03			76%		-124,323.54			0%		-2,332,894.88			0%		0.00								
					-223					-218					-87						-1646				0										
					Indicates no change from previous month total of																														